

DR-2 Disclosure Summary Page**DR-2**

Perkins for Action		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	10/31/2013 3:33:21 PM	
Committee Code:	14118	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Perkins, Kevin	

Treasurer

Last Name:	Moltzan	First Name:	William	MI:	
Address:	2357 West 10th Street				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:	563-323-9120				
E-Mail:	wmoltzan1@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,202.67
Schedule A: Cash Contributions Total	\$900.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,102.67
Schedule B: Expenditure Total	\$1,101.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,000.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$900.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$900.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/1/2013	Check #	Gilmore, Kevin C 6222 N Clark St Davenport, IA 52806	None	\$50.00	
10/1/2013	Check #	Hamm, Kimberly 104 E 61st St Davenport, IA 52806	None	\$200.00	
10/1/2013	Check #	Russel, Ian 3225 Lundy Ln Bettendorf, IA 52722	None	\$100.00	
10/6/2013	Check #	Bolkcom, Catherine A 26634 225th St Le Claire, IA 52753	None	\$25.00	
10/6/2013	Check #	Kreese, Samuel 820 Park Ln Davenport, IA 52806	None	\$25.00	
10/10/2013	Check #	D'Autremont, Laurence W 4205 Kelling Ct Davenport, IA 52806	None	\$35.00	
10/10/2013	Check #	Liebbe, Michael W. 111 E 3rd St Ste 700 Davenport, IA 52801	None	\$250.00	
10/13/2013	Check #	Piatt, Dean 2910 Telegraph Rd Davenport, IA 52804	None	\$20.00	
10/17/2013	Check #	Bribiesco, Maria C 2114 Nicholas Ct Bettendorf, IA 52722	None	\$40.00	
10/18/2013	9710 Check # 288	Communications Workers of America Local 7110 COPE Fund PO Box 1367 Dubuque, IA 52004-1367	N/A	\$100.00	
10/20/2013	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$55.00	X

Total Regular Contributions	\$845.00
Total Fundraiser Contributions	\$55.00
Grand Total All Contributions	\$900.00

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/3/2013	Check # N/A	Postmaster 4018 Marquette St Davenport, IA 52806	Postage, Shipping, Delivery	\$92.00
postage				
10/3/2013	Check # N/A	Target Marketing USA 22981 Calle Azorin Mission Viejo, CA 92692	Advertising	\$199.00
automated calling				
10/3/2013	Check # N/A	Walgreens 1805 Brady St Davenport, IA 52803	Office Supplies	\$11.94
envelopes				
10/4/2013	Check # N/A	Walmart 5811 Elmore Avenue Davenport, IA 52807	Office Supplies	\$52.37
printer ink				
10/11/2013	Check # N/A	Quad City Press 1325 15th St Moline, IL 61265	Printing & Reproduction	\$365.00
yard sign stickers, post cards				
10/14/2013	Check # N/A	OfficeMax 320 W Kimberly Rd Davenport, IA 52806	Office Supplies	\$118.76
printer ink				
10/19/2013	Check # N/A	Handy True Value 1435 30th St Rock Island, IL 61201	Fundraiser Food	\$76.91
popcorn & popper rental				
10/19/2013	Check # N/A	Hy-Vee 2930 18th Ave Rock Island, IL 61201	Fundraiser Food	\$84.88
fundraiser 10/20				
10/20/2013	14010 Check # 096	Citizens For Sheila Burrage 2324 Jefferson Ave. Davenport, IA 52803	Reverse Transaction	(\$25.00)
reimbursement from co-host - fundraiser food 10/20				
10/20/2013	Check # N/A	Hy-Vee 2930 18th Ave Rock Island, IL 61201	Fundraiser Food	\$21.49
food platter 10/20				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2013	Check # N/A	Postmaster 4018 Marquette St Davenport, IA 52806	Postage, Shipping, Delivery	\$13.80
postage				
10/26/2013	Check # Unitemized	Unitemized, Unitemized NA NA, IA 00000	Miscellaneous or Unitemized	\$18.08
10/26/2013	Check # N/A	Menards 110 W 53rd St Davenport, IA 52806	Campaign Signs	\$43.25
sign making supplies				
10/26/2013	Check # N/A	Menards 110 W 53rd St Davenport, IA 52806	Campaign Signs	\$29.26
sign making supplies				

Total Amount	\$1,101.74
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